

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

February 2019 (8 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS	%
LOCAL SOURCES	\$ 33,112,274	\$ 4,361,312	\$ 2,927,710	\$ 1,851,480	\$ 2,633,605	\$ -	\$ 533,032	\$ 1,004,067	\$ 1,524	\$ 46,425,004	
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-	
STATE SOURCES	8,433,168	-	-	976,236	-	-	-	-	-	9,409,405	
FEDERAL SOURCES	2,206,112	-	-	-	-	-	-	-	-	2,206,112	
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	43,751,554	4,361,312	2,927,710	2,827,716	2,633,605	-	533,032	1,004,067	1,524	58,040,521	
OTHER FINANCING SOURCES	-	-	-	-	-	30,153,823	-	-	-	30,153,823	
TOTAL REVENUE AND OTHER SOURCES	43,751,554	4,361,312	2,927,710	2,827,716	2,633,605	30,153,823	533,032	1,004,067	1,524	88,194,344	
FY2019 Adopted Budget- Revenues and Other	73,095,013	7,264,374	5,488,971	5,168,855	4,081,796	41,000,000	611,792	1,718,261	275	138,429,337	
% of FY2019 Revenue and Other Sources Budget	60%	60%	53%	55%	65%	74%	87%	58%	554%	64%	
% of FY2019 Operating Funds Only										60%	
EXPENDITURES											
SALARIES	28,204,879	2,139,170	-	19,096	-	-	-	13,890	-	30,377,035	54%
BENEFITS	4,949,546	372,746	-	1,063	1,378,608	-	-	3,090	-	6,705,053	61%
PURCHASED SERVICES	4,376,266	595,813	17,378	2,049,900	-	945,855	-	408,783	-	8,393,995	70%
SUPPLIES & MATERIALS	1,235,469	1,174,953	-	-	-	37,111	-	1,176	-	2,448,709	59%
CAPITAL OUTLAY	244,046	621,917	-	-	-	12,131,807	-	-	-	12,997,770	37%
OTHER OBJECTS	1,730,076	-	6,596,763	-	-	-	-	-	-	8,326,838	63%
NON CAPITALIZED ITEMS	65,912	129,336	-	-	-	126,650	-	-	-	321,897	4584%
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	40,806,194	5,033,934	6,614,141	2,070,059	1,378,608	13,241,422	-	426,939	-	69,571,298	53%
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES AND OTHER USES	40,806,194	5,033,934	6,614,141	2,070,059	1,378,608	13,241,422	-	426,939	-	69,571,298	
FY2019 Adopted Budget- Expenditures and Other	74,760,535	9,693,129	6,837,073	3,813,440	2,047,951	33,817,021	-	816,095	-	131,785,244	
% of FY2019 Expenditure and Other Uses Budget	55%	52%	97%	54%	67%	39%	0%	52%	0%	53%	
% of FY2019 Operating Funds Only										55%	
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	2,945,360	(672,622)	(3,686,431)	757,657	1,254,997	16,912,401	533,032	577,128	1,524	18,623,046	
ACTUAL FUND BALANCE-Beginning	16,813,115	4,458,322	6,744,079	3,654,869	3,965,848	(4,283,703)	3,166,853	2,250,988	115,172	36,885,543	
ESTIMATED FUND BALANCE- Ending	\$ 19,758,475	\$ 3,785,700	\$ 3,057,648	\$ 4,412,526	\$ 5,220,845	\$ 12,628,698	\$ 3,699,885	\$ 2,828,116	\$ 116,696	\$ 55,508,589	